

POLK AVENUE ELEMENTARY, MSID- 1351

UNAUDITED INCOME STATEMENT

11.30.2021

Polk Avenue Elementary, MSID= 1351
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

FTE Projected 542
FTE Actual 542

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 32,771	\$ 131,743	\$ 400,204	33%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 283,384	\$ 1,424,925	\$ 3,087,778	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 50,143	\$ 261,575	\$ 558,433	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 5,189	\$ 25,839	\$ 56,975	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 14,975	\$ 74,510	\$ 168,602	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ 22,900	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ -	\$ -	\$ 143,346	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 1,307	\$ 4,340	\$ -	%	
Total Revenues			353,691.01	1,786,848.93	4,038,034.00	44%	32,770.82	131,742.52	400,204.00	33%	1,307.02	4,339.88	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 229,393	\$ 1,110,203	\$ 3,014,709	37%	\$ 14,204	\$ 82,916	\$ 175,250	47%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 4,550	\$ 22,001	\$ 79,900	28%	\$ 18,566	\$ 73,887	\$ 224,954	33%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 28,707	\$ 137,507	\$ 378,533	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 1,788	\$ 8,949	\$ 21,138	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 7,245	\$ 96,714	\$ 219,485	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,068	\$ 6,217	\$ -	%	
Total Expenditures			271,683.62	1,383,375.28	3,725,265.00	37%	32,770.82	156,803.71	400,204.00	39%	2,068.38	6,216.78	-	
Excess (Deficiency) of Revenues Over Expenditures			82,007.39	403,473.65	312,769.00	129%	-	(25,061.19)	-		(761.36)	(1,876.90)	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 74,549.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 15,458	\$ 125,910	\$ 387,318.00	33%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			15,458.13	(125,910.22)	461,867.00	-27%	-	-	-		-	-	-	
Net Change in Fund Balances				277,563.43			(25,061.19)		#		(1,876.90)		-	
Fund balances, beginning				1,362,258.00							32,402.35			
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated				1,362,258.00							32,402.35			
Fund Balances, Ending			\$ -	\$ 1,639,821.43	\$ -	%	\$ -	\$ (25,061.19)	\$ -	%	\$ -	\$ 30,525.45	\$ -	%

HILLCREST ELEMENTARY, MSID- 1361

UNAUDITED INCOME STATEMENT

11.30.2021

Hillcrest Elementary, MSID= 1361
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

FTE Projected 700
FTE Actual 700

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 18,881	\$ 144,843	\$ 351,987	41%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 368,630	\$ 1,854,834	\$ 3,964,897	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 65,791	\$ 344,487	\$ 722,154	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 5,628	\$ 28,024	\$ 61,793	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 20,006	\$ 99,543	\$ 217,264	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ -	\$ 155	\$ 269,005	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 19,694	\$ 29,307	\$ -	%
Total Revenues		460,055.58	2,327,043.01	5,235,113.00	44%	18,881.45	144,842.87	351,987.00	41%	19,693.81	29,306.87	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 279,462	\$ 1,431,242	\$ 3,898,063	37%	\$ 6,860	\$ 33,733	\$ 142,010	24%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 16,805	\$ 83,062	\$ 221,277	38%	\$ 12,021	\$ 111,110	\$ 209,977	53%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 30,796	\$ 152,789	\$ 391,859	39%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 2,309	\$ 11,558	\$ 27,300	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 12,230	\$ 114,700	\$ 327,711	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 5,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,206	\$ 24,927	\$ -	%
Total Expenditures		341,602.46	1,801,350.55	4,889,760.00	37%	18,881.45	144,842.87	351,987.00	41%	6,205.66	24,926.82	-	
Excess (Deficiency) of Revenues Over Expenditures		118,453.12	525,692.46	345,353.00	152%	-	-	-		13,488.15	4,380.05	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 134,121.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 18,596	\$ 153,132	\$ 479,474.00	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		18,596.40	(153,131.50)	613,595.00	-25%	-	-	-		-	-	-	
Net Change in Fund Balances			372,560.96				-		#		4,380.05	-	
Fund balances, beginning			2,692,536.00								55,863.20		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			2,692,536.00								55,863.20		
Fund Balances, Ending		\$ -	\$ 3,065,096.96	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ 60,243.25	\$ -	%

JANIE HOWARD ELEMENTARY, MSID- 1401

UNAUDITED INCOME STATEMENT

11.30.2021

Janie Howard Wilson Elementary, MSID= 1401
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

FTE Projected 405
FTE Actual 405

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 20,847	\$ 77,720	\$ 287,531	27%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 258,219	\$ 1,296,019	\$ 2,391,598	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 38,671	\$ 201,756	\$ 416,264	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 8,526	\$ 42,452	\$ 93,605	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 11,726	\$ 58,345	\$ 125,560	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 1,500	\$ 1,500	\$ 75,754	2%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,099	\$ 16,525	\$ -	%	
Total Revenues			318,641.71	1,600,072.47	3,102,781.00	52%	20,846.84	77,720.42	287,531.00	27%	6,099.35	16,525.30	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 156,272	\$ 730,584	\$ 2,117,154	35%	\$ 7,307	\$ 88,335	\$ 103,571	85%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 12,577	\$ 29,011	\$ 80,089	36%	\$ 13,540	\$ 34,165	\$ 183,960	19%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 8,000	\$ 11,500	70%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 30,244	\$ 149,736	\$ 355,037	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 1,336	\$ 6,687	\$ 15,795	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 10,899	\$ 122,145	\$ 204,690	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 500	730%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 5,111	\$ 13,979	\$ -	%	
Total Expenditures			211,327.81	1,049,813.79	2,784,765.00	38%	20,846.84	122,500.27	287,531.00	43%	5,110.60	13,978.90	-	
Excess (Deficiency) of Revenues Over Expenditures			107,313.90	550,258.68	318,016.00	173%	-	(44,779.85)	-		988.75	2,546.40	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 60,540.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 17,607	\$ 133,080	\$ 378,556.00	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			17,607.33	(133,079.89)	439,096.00	-30%	-	-	-		-	-	-	
Net Change in Fund Balances				417,178.79			(44,779.85)		#		2,546.40		-	
Fund balances, beginning				2,279,387.00							19,262.93			
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated				2,279,387.00							19,262.93			
Fund Balances, Ending			\$ -	\$ 2,696,565.79	\$ -	%	\$ -	\$ (44,779.85)	\$ -	%	\$ -	\$ 21,809.33	\$ -	%

BABSON PARK ELEMENTARY, MSID- 1421

UNAUDITED INCOME STATEMENT

11.30.2021

Babson Park Elementary, MSID= 1421
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

FTE Projected 480
 FTE Actual 480

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 14,996	\$ 59,985	\$ 187,699	32%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 247,699	\$ 1,247,335	\$ 2,712,682	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 43,617	\$ 228,218	\$ 489,989	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 6,709	\$ 33,406	\$ 73,658	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 13,338	\$ 66,367	\$ 147,636	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 6,364	\$ 10,213	\$ 48,400	21%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 4,541	\$ 40,776	\$ -	%	
Total Revenues			317,727.30	1,585,538.12	3,472,365.00	46%	14,996.23	59,985.03	187,699.00	32%	4,541.19	40,776.08	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 212,019	\$ 897,655	\$ 2,510,840	36%	\$ 6,869	\$ 44,218	\$ 70,573	63%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 16,780	\$ 54,375	\$ 151,379	36%	\$ 9,266	\$ 37,063	\$ 117,126	32%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 8,000	\$ 11,000	73%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 27,850	\$ 141,781	\$ 346,927	41%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 1,584	\$ 7,926	\$ 18,720	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 12,691	\$ 86,334	\$ 184,068	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,558	\$ 36,269	\$ -	%	
Total Expenditures			270,922.78	1,196,070.05	3,222,934.00	37%	16,134.54	81,281.57	187,699.00	43%	7,558.45	36,268.57	-	
Excess (Deficiency) of Revenues Over Expenditures			46,804.52	389,468.07	249,431.00	156%	(1,138.31)	(21,296.54)	-		(3,017.26)	4,507.51	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 62,592.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 15,356	\$ 116,525	\$ 312,023.00	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			15,355.63	(116,525.00)	374,615.00	-31%	-	-	-		-	-	-	
Net Change in Fund Balances				272,943.07			(21,296.54)		#		4,507.51		-	
Fund balances, beginning				1,185,210.00							97,724.10			
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated				1,185,210.00							97,724.10			
Fund Balances, Ending			\$ -	\$ 1,458,153.07	\$ -	%	\$ -	\$ (21,296.54)	\$ -	%	\$ -	\$ 102,231.61	\$ -	%

EDWARD W. BOK ACADEMY, MSID- 1601

UNAUDITED INCOME STATEMENT

11.30.2021

Bok Academy Middle School, MSID= 1601
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

FTE Projected 619
FTE Actual 619

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
		Actual				Actual				Actual				Actual
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 6,272	\$ 64,477	\$ 178,850	36%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 312,083	\$ 1,570,183	\$ 3,385,780	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 55,160	\$ 272,454	\$ 564,374	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 17,501	\$ 87,145	\$ 192,150	45%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 18,421	\$ 91,658	\$ 175,669	52%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ -	\$ 25,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 1,268	\$ 16,283	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 9,651	\$ 67,386	\$ -	%	
Total Revenues			404,433.64	2,037,721.21	4,342,973.00	47%	6,271.79	64,476.53	178,850.00	36%	9,650.80	67,386.02	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 283,082	\$ 936,201	\$ 2,569,609	36%	\$ 2,723	\$ 20,923	\$ 45,413	46%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 2,560	\$ 80,580	\$ 185,693	43%	\$ 3,549	\$ 50,466	\$ 133,437	38%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 7,500	\$ 10,500	71%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 30,389	\$ 189,458	\$ 408,752	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 2,042	\$ 10,221	\$ 24,141	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ -	\$ -	\$ 550	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 13,670	\$ 187,839	\$ 344,682	54%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ -	\$ 2,250	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 3,922	\$ 48,666	\$ -	%	
Total Expenditures			331,743.14	1,414,048.39	3,543,927.00	40%	6,271.79	71,389.03	178,850.00	40%	3,921.95	48,665.69	-	
Excess (Deficiency) of Revenues Over Expenditures			72,690.50	623,672.82	799,046.00	78%	-	(6,912.50)	-		5,728.85	18,720.33	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 69,924.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 43,642	\$ 305,760	\$ 868,970.00	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			43,642.35	(305,759.54)	938,894.00	-33%	-	-	-		-	-	-	
Net Change in Fund Balances				317,913.28				(6,912.50)		#	18,720.33		-	
Fund balances, beginning				360,868.00							(306.42)			
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated			-	360,868.00	-						(306.42)		-	
Fund Balances, Ending			\$ -	\$ 678,781.28	\$ -	%	\$ -	\$ (6,912.50)	\$ -	%	\$ -	\$ 18,413.91	\$ -	%

Edward W. Bok Academy, MSID= 1601

Polk County, Florida

Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)

For Month or Quarter Ended and For the Year Ending 11/30/2021

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 27,626.00	\$ 111,623.00	\$ 320,551.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -
Total Revenues		\$ 27,626.00	\$ 111,623.00	\$ 320,551.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -
Fiscal services	7500	\$ -	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 23,500.00	\$ 117,500.00	\$ 282,000.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 23,500.00	\$ 148,185.00	\$ 318,270.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 4,126.00	\$ (36,562.00)	\$ 2,281.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 9,734.17	\$ 48,670.85	\$ 116,810.00
Transfers out	9700	\$ 9,734.17	\$ 48,670.85	\$ 119,091.00
Total Other Financing Sources (Uses)		\$ -	\$ -	\$ (2,281.00)
Net Change in Fund Balances		\$ 4,126.00	\$ (36,562.00)	\$ -
Fund balances, beginning			\$ (243,488.36)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (243,488.36)	\$ -
Fund Balances, Ending		\$ -	\$ (280,050.36)	\$ -

BOK NORTH, MSID- 1621
UNAUDITED INCOME STATEMENT
11.30.2021

Bok Academy North, MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

FTE Projected 614
FTE Actual 614

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts				
		Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter Actual	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	
Revenues														
FEDERAL SOURCES														
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 6,570	\$ 42,214	\$ 163,907	26%	\$ -	\$ -	\$ -	%	
STATE SOURCES														
FEFP	3310	\$ 297,921	\$ 1,496,629	\$ 3,278,640	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Class size reduction	3355	\$ 52,200	\$ 257,749	\$ 559,488	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other state revenue	33XX	\$ 9,364	\$ 46,629	\$ 102,480	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
LOCAL SOURCES														
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local District Taxes	3411	\$ 17,061	\$ 84,892	\$ 174,155	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Gifts and Donations	3440	\$ -	\$ 10,192	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Other local revenue	34XX	\$ 375	\$ 950	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 7,746	\$ 33,805	\$ -	%	
Total Revenues			376,921.83	1,897,041.68	4,114,763.00	46%	6,570.16	42,214.33	163,907.00	26%	7,746.00	33,805.03	-	
Expenditures														
Current Expenditures														
Instruction	5000	\$ 200,474	\$ 788,502	\$ 2,516,885	31%	\$ 2,400	\$ 15,934	\$ 75,362	21%	\$ -	\$ -	\$ -	%	
Instructional support services	6000	\$ 4,236	\$ 27,911	\$ 136,638	20%	\$ 4,171	\$ 34,249	\$ 88,545	39%	\$ -	\$ -	\$ -	%	
Board	7100	\$ -	\$ 7,500	\$ 11,000	68%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
School administration	7300	\$ 28,576	\$ 148,373	\$ 378,296	39%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Fiscal services	7500	\$ 2,026	\$ 10,138	\$ 23,946	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Pupil transportation services	7800	\$ 787	\$ 968	\$ 13,500	7%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Operation of plant	7900	\$ 16,381	\$ 103,726	\$ 288,474	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Community services	9100	\$ 84	\$ 1,717	\$ 28,613	6%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 2,575	\$ 21,590	\$ -	%	
Total Expenditures			252,563.95	1,088,835.25	3,397,352.00	32%	6,570.16	50,182.33	163,907.00	31%	2,574.61	21,590.08	-	
Excess (Deficiency) of Revenues Over Expenditures			124,357.88	808,206.43	717,411.00	113%	-	(7,968.00)	-		5,171.39	12,214.95	-	
Other Financing Sources (Uses)														
Transfers in	3600	\$ -	\$ -	\$ 133,427.00	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Transfers out	9700	\$ 22,887	\$ 190,907	\$ 850,838.00	22%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	
Total Other Financing Sources (Uses)			22,887.24	(190,906.71)	984,265.00	-19%	-	-	-		-	-	-	
Net Change in Fund Balances				617,299.72				(7,968.00)		#		12,214.95	-	
Fund balances, beginning				(242,373.00)								12,380.15		
Adjustments to beginning fund balance														
Fund Balances, Beginning as Restated				(242,373.00)								12,380.15		
Fund Balances, Ending			\$ -	\$ 374,926.72	\$ -	%	\$ -	\$ (7,968.00)	\$ -	%	\$ -	\$ 24,595.10	\$ -	%

Bok Academy North MSID= 1621
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

		Capital Project Fund		
Revenues	Acct #	MTD Actuals	YTD Actuals	Annual Budget
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 26,533.00	\$ 107,209.00	\$ 307,872.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other Financing Sources	37XX	\$ 352,500.00	\$ 352,500.00	\$ -
Total Revenues		\$ 379,033.00	\$ 459,709.00	\$ 307,872.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 42,849.71	\$ 351,661.57	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ 19,018.00	\$ 38,036.00	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 1,058.17	\$ 31,167.23	\$ 28,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 62,925.88	\$ 423,379.80	\$ -
Excess (Deficiency) of Revenues Over Expenditures		\$ 316,107.12	\$ 36,329.20	\$ -
Other Financing Sources (Uses)				
Transfers in	3600	\$ 9,734.17	\$ 48,670.85	\$ -
Transfers out	9700	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 48,670.85	\$ -
Net Change in Fund Balances		\$ 325,841.29	\$ 85,000.05	\$ 307,872.00
Fund balances, beginning			\$ (1,028,376.68)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,028,376.68)	\$ -
Fund Balances, Ending		\$ -	\$ (943,376.63)	\$ 307,872.00

LAKE WALES HIGH SCHOOL, MSID- 1721

UNAUDITED INCOME STATEMENT

11.30.2021

Lake Wales High School, MSID= 1721
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

FTE Projected 1585
FTE Actual 1585

100% Percent of Projected

	Account Number	General Fund				Special Revenue				Internal Accounts			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ 6,338	\$ 22,456	\$ 65,000	35%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ -	\$ -	\$ -	%	\$ 26,961	\$ 142,462	\$ 346,485	41%	\$ -	\$ -	\$ -	%
STATE SOURCES													
FEFP	3310	\$ 786,158	\$ 3,948,814	\$ 8,445,208	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 136,749	\$ 675,698	\$ 1,463,247	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 28,577	\$ 142,295	\$ 463,754	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 45,013	\$ 223,968	\$ 454,350	49%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 225,000	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 86	\$ 3,349	\$ 545,000	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 88,047	\$ 311,589	\$ -	%
Total Revenues		996,581.91	4,994,124.29	11,596,559.00	43%	33,298.92	164,917.80	411,485.00	40%	88,047.09	311,588.59	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ 488,373	\$ 2,213,222	\$ 6,896,342	32%	\$ 18,168	\$ 89,533	\$ 191,543	47%	\$ -	\$ -	\$ -	%
Instructional support services	6000	\$ 43,936	\$ 209,513	\$ 662,538	32%	\$ 15,364	\$ 99,232	\$ 219,942	45%	\$ -	\$ -	\$ -	%
Board	7100	\$ -	\$ 11,500	\$ 16,000	72%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School administration	7300	\$ 97,699	\$ 492,877	\$ 1,071,123	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 5,229	\$ 26,171	\$ 61,815	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Central services	7700	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Pupil transportation services	7800	\$ 7,844	\$ 18,625	\$ 57,700	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Operation of plant	7900	\$ 52,627	\$ 370,262	\$ 874,782	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ 70,428	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 89,170	\$ 237,057	\$ 666,083	36%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 27,162	\$ 151,166	\$ -	%
Total Expenditures		784,878.30	3,579,226.87	10,376,811.00	34%	33,532.67	188,765.80	411,485.00	46%	27,162.04	151,166.35	-	
Excess (Deficiency) of Revenues Over Expenditures		211,703.61	1,414,897.42	1,219,748.00	116%	(233.75)	(23,848.00)	-		60,885.05	160,422.24	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ 185,891.00	0%	\$ -	\$ -	\$ -	%	\$ 575	\$ 50,932	\$ -	%
Transfers out	9700	\$ 62,710	\$ 483,824	\$ 1,405,639.00	34%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		62,709.70	(483,823.91)	1,591,530.00	-30%	-	-	-		575.00	50,932.00	-	
Net Change in Fund Balances			931,073.51				(23,848.00)		#		211,354.24	-	
Fund balances, beginning			1,800,595.00								125,866.05		
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			1,800,595.00								125,866.05		
Fund Balances, Ending		\$ -	\$ 2,731,668.51	\$ -	%	\$ -	\$ (23,848.00)	\$ -	%	\$ -	\$ 337,220.29	\$ -	%

LAKE WALES CHARTER OFFICE, MSID- 9000

UNAUDITED INCOME STATEMENT

11.30.2021

LWCS, Inc., MSID= 9000
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

FTE Projected 0
FTE Actual 0

% Percent of Projected

		General Fund				Food Service				Special Revenue			
		Month/ Quarter			% of YTD	Month/ Quarter			% of YTD	Month/ Quarter			% of YTD
Account Number		Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget	Actual	YTD Actual	Annual Budget	Actual to Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Federal through state and local	3200	\$ 2,939	\$ 5,722	\$ 80,000	7%	\$ 334,541	\$ 1,434,454	\$ 2,833,861	51%	\$ 280,411	\$ 1,278,189	\$ 1,133,636	113%
STATE SOURCES													
FEFP	3310	\$ -	\$ 1,260	\$ 167,627	1%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 112,937	\$ 781,764	\$ 2,130,152	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 181	\$ 952	\$ 2,500	38%	\$ 1	\$ 18	\$ 90	20%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ -	\$ 14,881	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 10,120	\$ 28,237	\$ 246,600	11%	\$ 25,227	\$ 104,117	\$ 175,000	59%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		126,176.62	817,934.80	2,641,760.00	31%	359,769.62	1,538,588.11	3,008,951.00	51%	280,410.87	1,278,189.47	1,133,636.00	113%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 22,452	\$ 46,371	\$ 106,500	44%	\$ -	\$ -	\$ -	%	\$ 486,256	\$ 851,903	\$ 443,875	192%
Instructional support services	6000	\$ 21,745	\$ 155,033	\$ 440,677	35%	\$ -	\$ -	\$ -	%	\$ 72,318	\$ 358,947	\$ 589,226	61%
Board	7100	\$ 25,119	\$ 41,225	\$ 83,150	50%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ (56,353)	\$ 74,901	\$ 259,608	29%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 36,963	\$ 196,748	\$ 472,457	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 343,398	\$ 1,184,975	\$ 3,183,977	37%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 23,147	\$ 111,772	\$ 254,821	44%	\$ -	\$ -	\$ -	%	\$ 19	\$ 4,241	\$ -	%
Pupil transportation services	7800	\$ 125,995	\$ 812,093	\$ 2,271,652	36%	\$ -	\$ -	\$ -	%	\$ 2,939	\$ 9,925	\$ 10,000	99%
Operation of plant	7900	\$ 776	\$ 74,165	\$ 101,293	73%	\$ -	\$ -	\$ -	%	\$ 57,733	\$ 272,989	\$ -	%
Maintenance of plant	8100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ 9,549	\$ 37,380	\$ 84,990	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 12,783	\$ 30,681	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		211,951.31	1,562,470.10	4,105,829.00	38%	343,398.46	1,184,975.45	3,256,977.00	36%	619,265.14	1,498,005.19	1,133,636.00	132%
Excess (Deficiency) of Revenues Over Expenditures		(85,774.69)	(744,535.30)	(1,464,069.00)	51%	16,371.16	353,612.66	(248,026.00)	-143%	(338,854.27)	(219,815.72)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 74,008	\$ 682,600	\$ 1,484,069.00	46%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 3,096	\$ 3,096	\$ 20,000.00	15%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		77,103.90	679,504.37	1,504,069.00	45%	-	-	-		-	-	-	
Net Change in Fund Balances													
Fund balances, beginning			(65,030.93)				353,612.66	(248,026.00)			(219,815.72)		
Adjustments to beginning fund balance			9,595,982.03				1,715,462.42						
Fund Balances, Beginning as Restated		-	9,595,982.03	-		-	1,715,462.42	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 9,530,951.10	\$ -	%	\$ -	\$ 2,069,075.08	\$ (248,026.00)	-834%	\$ -	\$ (219,815.72)	\$ -	%

FTE Projected 0
 FTE Actual 0

		Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD		Month/ Quarter		% of YTD	
Account Number		Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget	Actual	YTD Actual	Annual Budget	Annual Budget
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Federal through state and local	3200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Capital outlay	3397	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Class size reduction	3355	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Other local revenue	34XX	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Internal Account Revenue	3900	\$ -	\$ 53,275	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Total Revenues		-	53,274.79	-			-	-	-		-	-	-
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Fiscal services	7500	\$ (0)	\$ (0)	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Food services	7600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Operation of plant	7900	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Maintenance of plant	8100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Administrative technology services	8200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Debt service	9200	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Internal Account Expenditures	9800	\$ 1,515	\$ 44,699	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Total Expenditures		1,514.79	44,698.56	-			-	-	-		-	-	-
Excess (Deficiency) of Revenues Over Expenditures		(1,514.79)	8,576.23	-			-	-	-		-	-	-
Other Financing Sources (Uses)													
Transfers in	3600	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Transfers out	9700	\$ -	\$ -	\$ -	-	%	\$ -	\$ -	\$ -	-	%	\$ -	\$ -
Total Other Financing Sources (Uses)		-	-	-			-	-	-		-	-	-
Net Change in Fund Balances	#		8,576.23	-			-	-	-		-	-	-
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	334,148.16	-			7,274,502.56	-			-	-	-
Fund Balances, Ending		\$ -	\$ 342,724.39	\$ -		%	\$ -	\$ 7,274,502.56	\$ -		%	\$ -	\$ -

LAKE WALES CHARTER SCHOOLS- SYSTEM WIDE
UNAUDITED FINANCIALS
11.30.2021

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

FTE Projected 4945
FTE Actual 4945

100% Percent of Projected

		General Fund				Food Service				Special Revenue			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
Account Number		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ 6,338	\$ 22,456	\$ 65,000	35%
Federal through state and local	3200	\$ 2,939	\$ 5,722	\$ 80,000	7%	\$ 334,541	\$ 1,434,454	\$ 2,833,861	51%	\$ 407,709	\$ 1,941,633	\$ 3,050,299	64%
STATE SOURCES													
FEFP	3310	\$ 2,554,094	\$ 12,839,998	\$ 27,434,210	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital outlay	3397	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Class size reduction	3355	\$ 442,331	\$ 2,241,937	\$ 4,773,949	47%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
School recognition	3361	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other state revenue	33XX	\$ 194,431	\$ 1,187,554	\$ 3,174,567	37%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
LOCAL SOURCES													
Interest	3430	\$ 181	\$ 952	\$ 2,500	38%	\$ 1	\$ 18	\$ 90	20%	\$ -	\$ -	\$ -	%
Local District Taxes	3411	\$ 140,541	\$ 699,284	\$ 1,463,236	48%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Gifts and Donations	3440	\$ -	\$ 10,192	\$ 287,781	4%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Other local revenue	34XX	\$ 19,713	\$ 60,686	\$ 1,328,105	5%	\$ 25,227	\$ 104,117	\$ 175,000	59%	\$ -	\$ -	\$ -	%
Internal Account Revenue	3900	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Revenues		3,354,229.60	17,046,324.51	38,544,348.00	44%	359,769.62	1,538,588.11	3,008,951.00	51%	414,047.08	1,964,088.97	3,115,299.00	63%
Expenditures													
Current Expenditures													
Instruction	5000	\$ 1,871,527	\$ 8,153,980	\$ 23,630,102	35%	\$ -	\$ -	\$ -	%	\$ 544,788	\$ 1,227,495	\$ 1,247,597	98%
Instructional support services	6000	\$ 123,188	\$ 661,485	\$ 1,958,191	34%	\$ -	\$ -	\$ -	%	\$ 148,795	\$ 799,120	\$ 1,767,167	45%
Board	7100	\$ 25,119	\$ 99,725	\$ 166,150	60%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
General Administration	7200	\$ (56,353)	\$ 74,901	\$ 259,608	29%	\$ -	\$ -	\$ 73,000	0%	\$ -	\$ -	\$ 90,535	0%
School administration	7300	\$ 274,260	\$ 1,412,521	\$ 3,330,527	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Facilities and acquisition	7400	\$ -	\$ -	\$ 7,050	0%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Fiscal services	7500	\$ 53,278	\$ 278,399	\$ 665,312	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Food services	7600	\$ -	\$ -	\$ -	%	\$ 343,398	\$ 1,184,975	\$ 3,183,977	37%	\$ -	\$ -	\$ -	%
Central services	7700	\$ 23,147	\$ 111,772	\$ 254,821	44%	\$ -	\$ -	\$ -	%	\$ 19	\$ 4,241	\$ -	%
Pupil transportation services	7800	\$ 134,626	\$ 831,686	\$ 2,343,402	35%	\$ -	\$ -	\$ -	%	\$ 2,939	\$ 9,925	\$ 10,000	99%
Operation of plant	7900	\$ 126,520	\$ 1,155,884	\$ 2,545,185	45%	\$ -	\$ -	\$ -	%	\$ 57,733	\$ 272,989	\$ -	%
Maintenance of plant	8100	\$ -	\$ 3,650	\$ 75,928	5%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Administrative technology services	8200	\$ 9,549	\$ 37,380	\$ 84,990	44%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Community services	9100	\$ 89,255	\$ 241,024	\$ 694,696	35%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Debt service	9200	\$ 2,557	\$ 12,783	\$ 30,681	42%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Internal Account Expenditures	9800	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Expenditures		2,676,673.37	13,075,190.28	36,046,643.00	36%	343,398.46	1,184,975.45	3,256,977.00	36%	754,273.41	2,313,770.77	3,115,299.00	74%
Excess (Deficiency) of Revenues Over Expenditures		677,556.23	3,971,134.23	2,497,705.00	159%	16,371.16	353,612.66	(248,026.00)	-143%	(340,226.33)	(349,681.80)	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 74,008	\$ 682,600	\$ 2,205,113.00	31%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Transfers out	9700	\$ 199,353	\$ 1,512,233	\$ 4,702,818.00	32%	\$ -	\$ -	\$ -	%	\$ -	\$ -	\$ -	%
Total Other Financing Sources (Uses)		273,360.68	(829,632.40)	6,907,931.00	-12%	-	-	-		-	-	-	
Net Change in Fund Balances			3,141,501.83				353,612.66	(248,026.00)			(349,681.80)		
Fund balances, beginning			9,595,982.03				1,715,462.42						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated		-	9,595,982.03	-		-	1,715,462.42	-		-	-	-	
Fund Balances, Ending		\$ -	\$ 12,737,483.86	\$ -	%	\$ -	\$ 2,069,075.08	\$ (248,026.00)	-834%	\$ -	\$ (349,681.80)	\$ -	%

FTE Projected 4945
 FTE Actual 4945

	Account Number	Internal Accounts				Capital Assets				Total Governmental Funds			
		Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget	Month/ Quarter	YTD Actual	Annual Budget	% of YTD Actual to Annual Budget
		Actual				Actual				Actual			
Revenues													
FEDERAL SOURCES													
Federal direct	3100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Federal through state and local	3200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
STATE SOURCES													
FEFP	3310	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital outlay	3397	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Class size reduction	3355	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School recognition	3361	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other state revenue	33XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
LOCAL SOURCES													
Interest	3430	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local District Taxes	3411	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Gifts and Donations	3440	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Other local revenue	34XX	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Revenue	3900	\$ 137,085	\$ 557,003	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Revenues		137,085.26	557,002.56	-		-	-	-		-	-	-	
Expenditures													
Current Expenditures													
Instruction	5000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Instructional support services	6000	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Board	7100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
General Administration	7200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
School administration	7300	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Facilities and acquisition	7400	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Fiscal services	7500	\$ (0)	\$ (0)	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Food services	7600	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Central services	7700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Pupil transportation services	7800	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Operation of plant	7900	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Maintenance of plant	8100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Administrative technology services	8200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Community services	9100	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Debt service	9200	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Internal Account Expenditures	9800	\$ 56,117	\$ 347,512	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Expenditures		56,116.48	347,511.75	-		-	-	-		-	-	-	
Excess (Deficiency) of Revenues Over Expenditures		80,968.78	209,490.81	-		-	-	-		-	-	-	
Other Financing Sources (Uses)													
Transfers in	3600	\$ 575	\$ 50,932	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Transfers out	9700	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -	\$ -	\$ -	\$ -	% -
Total Other Financing Sources (Uses)		575.00	50,932.00	-		-	-	-		-	-	-	
Net Change in Fund Balances	#		260,422.81	-		-	-	-		-	-	-	
Fund balances, beginning			334,148.16				7,274,502.56						
Adjustments to beginning fund balance													
Fund Balances, Beginning as Restated			334,148.16	-			7,274,502.56	-					
Fund Balances, Ending		\$ -	\$ 594,570.97	\$ -	% -	\$ -	\$ 7,274,502.56	\$ -	% -	\$ -	\$ -	\$ -	% -

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Statement of Revenue, Expenditures, and Changes in Fund Balance (Unaudited)
For Month or Quarter Ended and For the Year Ending 11/30/2021

		Capital Project Fund		
	Acct #	MTD Actuals	YTD Actuals	Annual Budget
Revenues				
FEDERAL SOURCES				
Federal direct	3100	\$ -	\$ -	\$ -
Federal through state and local	3280	\$ -	\$ -	\$ -
STATE SOURCES				
FEFP	3310	\$ -	\$ -	\$ -
Capital outlay	3397	\$ 54,159.00	\$ 218,832.00	\$ 628,423.00
Class size reduction	3355	\$ -	\$ -	\$ -
School recognition	3361	\$ -	\$ -	\$ -
Other state revenue	33XX	\$ -	\$ -	\$ -
LOCAL SOURCES				
Interest	3430	\$ -	\$ -	\$ -
Local District Taxes	3411	\$ -	\$ -	\$ -
Local Capital Improvement Tax	3413	\$ -	\$ -	\$ -
Gifts and Donations	3440	\$ -	\$ -	\$ -
Other Financing Sources	37XX	\$ 352,500.00	\$ 352,500.00	\$ -
Total Revenues		\$ 406,659.00	\$ 571,332.00	\$ 628,423.00
Expenditures				
Current Expenditures				
Instruction	5000	\$ -	\$ -	\$ -
Instructional support services	6000	\$ -	\$ -	\$ -
Board	7100	\$ -	\$ -	\$ -
General Administration	7200	\$ -	\$ -	\$ -
School administration	7300	\$ -	\$ -	\$ -
Facilities and acquisition	7400	\$ 42,849.71	\$ 351,661.57	\$ -
Fiscal services	7500	\$ -	\$ 2,515.00	\$ -
Food services	7600	\$ -	\$ -	\$ -
Central services	7700	\$ -	\$ -	\$ -
Pupil transportation services	7800	\$ -	\$ -	\$ -
Operation of plant	7900	\$ 19,018.00	\$ 38,036.00	\$ -
Maintenance of plant	8100	\$ -	\$ 30,685.00	\$ 36,270.00
Administrative technology services	8200	\$ -	\$ -	\$ -
Community services	9100	\$ -	\$ -	\$ -
Debt service	9200	\$ 24,558.17	\$ 148,667.23	\$ 310,750.00
Capital Outlay Expenditures	9999	\$ -	\$ -	\$ -
Internal Account Expenditures	9800	\$ -	\$ -	\$ -
Total Expenditures		\$ 86,425.88	\$ 571,564.80	\$ 347,020.00
Excess (Deficiency) of Revenues Over Expenditures		\$ 320,233.12	\$ (232.80)	\$ 281,403.00
Other Financing Sources (Uses)				
Transfers in	3600	\$ 19,468.34	\$ 97,341.70	\$ 116,810.00
Transfers out	9700	\$ 9,734.17	\$ 48,670.85	\$ 119,091.00
Total Other Financing Sources (Uses)		\$ 9,734.17	\$ 48,670.85	\$ (2,281.00)
Net Change in Fund Balances			\$ 48,438.05	\$ 279,122.00
Fund balances, beginning			\$ (1,271,865.04)	\$ -
Adjustments to beginning fund balance				
Fund Balances, Beginning as Restated			\$ (1,271,865.04)	\$ -
Fund Balances, Ending		\$ -	\$ (1,223,426.99)	\$ 279,122.00

Lake Wales Charter Schools, Inc- System Wide
Polk County, Florida
Balance Sheet (Unaudited)
11/30/2021

	<u>Accounts</u>	<u>General Fund</u>	<u>Special Revenue</u>	<u>Food Service</u>	<u>Internal Accounts</u>	<u>Capital Assets</u>	<u>Capital Projects</u>	<u>Total Governmental Funds</u>
ASSETS								
Cash and cash equivalents	1110	\$ 10,612,020	\$ (746,516)	\$ 1,766,800	\$ 615,827	\$ -	\$ (243,721)	\$ 12,004,410
Investments	1160	2,015,561	-	-	-	-	-	\$ 2,015,561
Accounts receivables	1130	1,218	407,709	318,865	407	-	-	\$ 728,200
Other current assets	12XX	2,170	-	-	-	-	-	\$ 2,170
Deposits	1210	9,760	-	-	-	-	-	\$ 9,760
Due from other funds	1140	10,101,122	-	-	494,902	-	109,874	\$ 10,705,898
Capital Assets	1300	-	-	-	-	10,567,935	-	\$ 10,567,935
Other long-term assets	1400	-	-	-	-	-	133,614	\$ 133,614
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Assets		<u>\$ 22,741,850</u>	<u>\$ (338,807)</u>	<u>\$ 2,085,665</u>	<u>\$ 1,111,137</u>	<u>\$ 10,567,935</u>	<u>\$ (233)</u>	<u>\$ 36,167,547</u>
LIABILITIES AND FUND BALANCE								
Liabilities								
Accounts payable	2120	\$ 16,011	\$ 10,875	\$ 185	\$ 21,664	\$ -	\$ -	\$ 48,734
Salaries, benefits, and payroll taxes payable	2110, 2170, 2330	866,939	-	-	-	-	-	\$ 866,939
Due To	2160	9,121,416	-	-	494,902	-	1,089,580	\$ 10,705,898
Deferred revenue	2410	-	-	16,405	-	-	-	\$ 16,405
Notes/bonds payable	2180, 2250, 2310, 2320	-	-	-	-	3,293,432	-	\$ 3,293,432
Lease payable	2315	-	-	-	-	-	-	\$ -
Other liabilities	21XX, 22XX, 23XX	-	-	-	-	-	133,614	\$ 133,614
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Liabilities		<u>10,004,366</u>	<u>10,875</u>	<u>16,590</u>	<u>516,566</u>	<u>3,293,432</u>	<u>1,223,194</u>	<u>15,065,023</u>
Fund Balance								
Nonspendable	2710	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Restricted	2720	66,827	\$ -	2,069,075	-	-	(1,271,865)	\$ 864,037
Committed	2730	956,463	-	-	-	-	-	\$ 956,463
Assigned	2740	23,647	(349,682)	-	594,571	-	-	\$ 268,536
Unassigned	2750	11,690,547	-	-	-	-	-	\$ 11,690,547
Invested in Capital Assets	2750	-	-	-	-	7,274,503	-	\$ 7,274,503
Excess Revenue (Expenditures)		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Balance		<u>\$ 12,737,484</u>	<u>\$ (349,682)</u>	<u>\$ 2,069,075</u>	<u>\$ 594,571</u>	<u>\$ 7,274,503</u>	<u>\$ (1,223,427)</u>	<u>\$ 21,102,524</u>
TOTAL LIABILITIES AND FUND BALANCE		<u><u>\$ 22,741,850</u></u>	<u><u>\$ (338,807)</u></u>	<u><u>\$ 2,085,665</u></u>	<u><u>\$ 1,111,137</u></u>	<u><u>\$ 10,567,935</u></u>	<u><u>\$ (233)</u></u>	<u><u>\$ 36,167,547</u></u>